

## ASSA-ABLOY AB FUTURE (ASSF) - EUX/C12

2024/04/30 18:38:59

Price

**25.9998** EUR

Difference

**-2.04%** (-0.54)

## General attributes

|               |                      |
|---------------|----------------------|
| Symbol        | ASSFC12              |
| Exchange      | Eurex                |
| Currency      | EUR                  |
| Security type | Future               |
| Underlying    | ASSA ABLOY AB SER. B |
| Maturity      | 04-2025              |
| Contract size | 100                  |

## Market data

|                         |                      |
|-------------------------|----------------------|
| Bid (Bid size)          | - EUR (-)            |
| Ask (Ask size)          | - EUR (-)            |
| Open                    | 25.9998 EUR          |
| High                    | 25.9998 EUR          |
| Low                     | 25.9998 EUR          |
| Close (prev. day)       | 26.5407 EUR          |
| Underlying              | ASSA ABLOY AB SER. B |
| Underlying price (date) | 295.00 (24/04/30)    |
| Settlement price (date) | 26.00 (24/04/30)     |
| Open Interest           | 0                    |

## Performance and Risk

|             | 6m      | 1y      | 3y |
|-------------|---------|---------|----|
| Perf (%)    | +30.57% | +19.99% | -  |
| Perf (abs.) | +6.09   | +4.33   | -  |
| Beta        | -       | -       | -  |
| Volatility  | 20.46   | 21.27   | -  |

## Futures and Options

|                 |   |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

5y



Information about previous performance does not guarantee future performance.  
Source: FactSet

## Price data

|   |                          |
|---|--------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 26.4255 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 27.1712 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 26.4120 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 23.4680 EUR (0)          |
| YTD High   date                             | 28.2490 EUR (2024/03/21) |
| YTD Low   date                              | 25.0242 EUR (2024/01/17) |
| 52 Weeks High   date                        | 28.2490 EUR (2024/03/21) |
| 52 Weeks Low   date                         | 19.6675 EUR (2023/10/24) |

## Recent Research

| on sector  |                               |          |
|------------|-------------------------------|----------|
| Date       | Headline                      | Download |
| 2024/04/29 | Aktienempfehlungen Österreich |          |
| 2024/04/26 | Equity Weekly                 |          |
| 2024/04/26 | Global Equity Ratings         |          |
| 2024/04/26 | Aktienempfehlungen Global     |          |
| 2024/04/15 | Aktienempfehlungen Österreich |          |